



# County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE  
PLACERVILLE, CALIFORNIA 95667-4193  
Phone: (530) 621-5487 Fax: (530) 295-2535

JOE HARN, CPA  
Auditor-Controller

BOB TOSCANO  
Assistant Auditor-Controller

August 26, 2013

Board of Directors  
El Dorado County Fire Protection District  
4040 Carson Road  
Camino, CA 95709

Re: Cash Advance to County Fire Protection District

Ladies and Gentlemen:

The purpose of this letter is to inform you that the County has advanced cash to your district.

As of August 26, 2013, your district's cash position with the County was as follows:

District's General Fund (negative)	< \$ 1,237,033>
Development Fee Fund	198,387
Retiree Health Fund	133,822
Long Term Health Fund	106,304
Shingle Springs Assessment Fund	716,029
Building Trust Fund Stn 28	94
Cafeteria Plan	14

Your district has a net cash balance in the County Treasury of negative \$82,380. Your District's cash position in the General Fund probably will decrease significantly until the December 10<sup>th</sup> property tax revenues have been posted.

The Government Code authorizes the County to make cash advances to special districts. Resolution Number 436-74, adopted in 1974, authorizes the County Auditor to make cash advances of up to 85% of the special district's anticipated revenues, if the special district "banks" in the County Treasury. The Supervisors have the authority to rescind my authority to make cash advances to special districts.

If you have any questions, please contact me.

Sincerely,

Joe Harn, CPA  
Auditor-Controller

cc: El Dorado County Board of Supervisors  
C.L. Raffety, Treasurer-Tax Collector